

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
5/31/2013

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 29,621,731.64
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>29,621,731.64</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	81,788,685.10
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>81,788,685.10</u>
Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	6,013.49
Payable To/From	-
Total Receivables and Payables	<u>6,013.49</u>
Total Assets	<u><u>\$ 111,416,430.23</u></u>

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
5/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 6,013.49	\$ 91,917.18
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>6,013.49</u>	<u>91,917.18</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(217,643.99)	541,411.75
Broad-term (<i>Internally Managed</i>)	-	-
	<u>(217,643.99)</u>	<u>541,411.75</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	<u>(211,630.50)</u>	<u>633,328.93</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	111,750,233.23	121,785,763.12
Net Contribution (Withdrawal)	(122,172.50)	(11,002,661.82)
Total Assets	<u><u>\$ 111,416,430.23</u></u>	<u><u>\$ 111,416,430.23</u></u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
5/31/2013

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 501,339.18
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>501,339.18</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>
Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	107.21
Payable To/From	-
Total Receivables and Payables	<u>107.21</u>
Total Assets	<u><u>\$ 501,446.39</u></u>

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
5/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 107.21	\$ 1,446.39
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>107.21</u>	<u>1,446.39</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	107.21	1,446.39
Payable To/From	-	-
Total Invested Assets, Beginning of Period	501,339.18	499,851.09
Net Contribution (Withdrawal)	-	148.91
Total Assets	<u>\$ 501,446.39</u>	<u>\$ 501,446.39</u>

**AIA Development
Net Asset Value
As of the Month Ending
5/31/2013**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 2,047,628.84
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>2,047,628.84</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	5,266,446.07
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>5,266,446.07</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable/Payable	437.90
Payable To/From	-
Total Receivables and Payables	<u>437.90</u>

Total Assets

\$ 7,314,512.81

AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
5/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 437.90	\$ 6,949.89
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>437.90</u>	<u>6,949.89</u>
Fixed Income Securities		
Interim-term (Internally Managed)	(14,014.29)	42,507.94
Broad-term (Internally Managed)	-	-
	<u>(14,014.29)</u>	<u>42,507.94</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	<u>(13,576.39)</u>	<u>49,457.83</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,328,089.20	9,270,127.69
Net Contribution (Withdrawal)	-	(2,005,072.71)
Total Assets	<u><u>\$ 7,314,512.81</u></u>	<u><u>\$ 7,314,512.81</u></u>